

**THE GRACE DEAR TRUST**

**Charity Number : 1175955**

**Financial Reports**

**For the Year Ended 31 JULY 2022**

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## THE GRACE DEAR TRUST

## TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 JULY 2022

Trustees:

- Graham Dear
- Karen Dear
- Hope Dear
- Rhys Dear
- Judy Giles
- Andrew Denley FCA

Principal Address: 4 Hinchley Close, Esher, Surrey KT10 0BY

## Structure, Governance and Management

Governing document : Constitution adopted on 24 November 2017

The Charity is a trust registered as a Charitable Incorporated Organisation

Trustees are appointed as volunteers and based on their connection with the founding rationale for the charity, their experience and skills needed to pursue the objectives of the Trust, to drive strategy and also ensure effective management and governance.

## Objectives and Activities

The objects of the Charity are :

- a) The preservation and protection of mental health among young people residing permanently or temporarily in the South of England by the provision of help and support to such young people who have experienced or who are currently experiencing mental health problems.
- b) The advancement of education of mental health issues among young people to promote understanding in the wider community.

The trustees have had regard to the guidance issued by the Charity Commission on providing a public benefit and consider that the activities undertaken fulfil the charitable purposes of the Trust.

## Achievements and performance

The financial results and statement of assets and liabilities are shown on page 2. In summary the Charity reported a surplus of £19,899 during the year.

As reported last year, the Charity post Covid lock downs would seek to reintroduce its fund raising events in 2021-22.

We are therefore pleased to report that this year our gross income rose to £142,800 up from £84,417 in the prior year. The Charity received a £4,000 grant from Elmbridge Borough Council to support counselling at schools. However, we were also delighted to be chosen by the current Mayor of Elmbridge to be his Charity of the Year.

This had a significant effect on this year under review as not only did the total sum raised exceed £90,000, the publicity that the events held provided us with a significant increase in profile throughout the borough and beyond helping advance the awareness of mental health.

The trust has continued to be supported by several companies with their staff holding fund raisers on our behalf or for us to be nominated for an award during the year reflecting the support we get from our community. We see an increasing number of businesses recognising the importance of mental health and this is reflected in the support we receive.

The main focus for the Charity in 2021-22 was to continue to build our relations with local schools, understand their needs and work with them to support mental health. We have continued to support 9 schools in 2021-22. Support comes in different forms from funding of counselling services, mental health training and conferences including self harm and eating disorders. We continue to provide funds for Mental Health First Aid to schools and local Sports Clubs.

In total, in 2021-22 we provided support totalling £101,255 to schools and local groups and the trustees are pleased to report that this record level of support has been provided with volunteer support only with minimal overhead. Our main costs are website design and maintenance, insurance and promotional materials. We have no employees and the bulk of all money raised is therefore directly available to support our objects as referred to above.

Having achieved our goal of re-establishing our fund raising activities in 2021-22 we are now in a strong position going into 2022-23 to look for further opportunities to support mental health in our communities. We will expand further the geographic spread of the schools we support, will continue to support the Grace Dear Theatre project as well as introduce additional Arts projects to aid mental well being among young people both inside and outside of the school gates.

## Financial Review

The Charity only commits funds that are already generated to ensure that it remains solvent at all times.

Funds raised for specific purposes are distributed in accordance with any conditions of that fund raising, for example grants.

## Declaration

The trustees declare that they have approved the Trustees' report above

Signed on behalf of the Charity's trustees

H Dear

Dated

  
 23/03/23

## GRACE DEAR FOUNDATION

## RECEIPTS AND PAYMENTS ACCOUNT

INCORPORATED ON 27 NOVEMBER 2017

REGISTERED NUMBER 1175955

YEAR ENDED 31 JULY 2022


	2022	2021
	£	£
<b>Receipts</b>		
Donations and Fund raising events	137,939	76,710
Grants	4,500	6,750
Viva Forever Festival	-	-
Sale of merchandise	361	957
	<u>142,800</u>	<u>84,417</u>
<b>Payments</b>		
Fund raising costs	16,183	1,633
Viva Forever Festival Costs	-	-
Merchandise and promotional materials	1,917	360
Overheads		
Website design & maintenance	2,535	2,633
Mental Health training	645	72
Insurance	<u>567</u>	<u>535</u>
	3,747	3,241
Grants expended	101,355	91,856
	<u>122,601</u>	<u>96,590</u>
<b>Net Receipts</b>	<u>19,899</u>	<u>14,178</u>
Cash funds brought forward	102,604	120,977
Cash funds carried forward	<u>121,803</u>	<u>102,004</u>
<b>Statement of assets and liabilities</b>		
Cash at bank	121,803	102,004
Debtors	-	-
Other monetary assets	-	-
	<u>121,803</u>	<u>102,004</u>
<b>Liabilities</b>		
	<u>121,803</u>	<u>102,004</u>
<b>Reserves</b>		
General reserve	121,803	102,004
Restricted reserve	-	-
	<u>121,803</u>	<u>102,004</u>

Signed:

Hope Dear  
Trustee

Date:

23/3/23

Graham Dear  
Trustee


## Grace Dear Trust

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st July 2022

### Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the accounts did not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

Signed:

*Samantha Bucksey*  
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Date:

31-Mar-2023

S Bucksey ACA  
Chartered Accountant  
23 Beech Close  
Walton on Thames  
Surrey  
KT12 5RG